

Cash Flow Projection  
Smokecraft Clarendon

Starting date

7/28/2024

NO AP payments for any invoices prior to 4/29

|                                   | Beginning | 8/4/2024 | 8/11/2024 | 8/18/2024 | 8/25/2024 | 9/1/2024 | 9/8/2024 | 9/15/2024 | 9/22/2024 | 9/29/2024 | 10/6/2024 | 10/13/2024 | 10/20/2024 |
|-----------------------------------|-----------|----------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|------------|------------|
| Bank Balance - DIP Checking       | 44,309    |          |           |           |           |          |          |           |           |           |           |            |            |
| Bank Balance - Capital Bank       |           |          |           |           |           |          |          |           |           |           |           |            |            |
| Bank Balance -TD Lockbox          | 2,050     |          |           |           |           |          |          |           |           |           |           |            |            |
| Cash on hand                      | 46,359    | 7,331    | 29,144    | 53,640    | 66,213    | 39,705   | 47,117   | 30,152    | 58,591    | 42,076    | 42,766    | 36,671     | 65,110     |
| <b>ANTICIPATED CASH RECEIPTS</b>  |           |          |           |           |           |          |          |           |           |           |           |            |            |
| Sales                             | 18,000    | 30,000   | 70,000    | 30,000    | 30,000    | 35,000   | 35,000   | 35,000    | 45,000    | 35,000    | 35,000    | 35,000     | 35,000     |
| Tax                               | 1,800     | 3,000    | 7,000     | 3,000     | 3,000     | 3,500    | 3,500    | 3,500     | 4,500     | 3,500     | 3,500     | 3,500      | 3,500      |
| Gratuity                          | 3,240     | 4,500    | 10,500    | 4,500     | 4,500     | 5,250    | 5,250    | 6,300     | 8,100     | 6,300     | 6,300     | 6,300      | 6,300      |
| Third Party fees                  | -810      | -1,350   | -3,150    | -1,350    | -1,350    | -1,575   | -1,575   | -1,575    | -2,025    | -1,575    | -1,575    | -1,575     | -1,575     |
| CC fees                           | -576      | -938     | -2,188    | -938      | -938      | -1,094   | -1,094   | -1,120    | -1,440    | -1,120    | -1,120    | -1,120     | -1,120     |
| <b>TOTAL CASH RECEIPTS</b>        | 21,654    | 35,213   | 82,163    | 35,213    | 35,213    | 41,081   | 41,081   | 42,105    | 54,135    | 42,105    | 42,105    | 42,105     | 42,105     |
| <b>Total cash available</b>       | 68,013    | 42,544   | 111,306   | 88,853    | 101,425   | 80,787   | 88,198   | 72,257    | 112,726   | 84,181    | 84,871    | 78,776     | 107,215    |
| <b>CASH PAID OUT</b>              |           |          |           |           |           |          |          |           |           |           |           |            |            |
| Payroll                           | 25,210    |          | 22,200    |           | 29,500    |          | 25,900   |           | 26,500    |           | 25,900    |            | 25,900     |
| gratuity                          | 8,095     |          | 10,000    |           | 15,000    |          | 10,000   |           | 10,000    |           | 10,000    |            | 10,000     |
| Sales Tax                         |           |          |           | 7,740     |           |          |          |           | 15,050    |           |           |            | 15,050     |
| Accounts Payable                  |           |          |           |           |           |          |          |           |           |           |           |            |            |
| Food + Beverage @ 30%             | 3,013     | 8,400    | 19,600    | 8,400     | 8,400     | 9,800    | 9,800    | 9,800     | 12,600    | 9,800     | 9,800     | 9,800      | 9,800      |
| PFG                               | 5,379     |          |           |           |           |          |          |           |           |           |           |            |            |
| credit card payments              | 0         | 0        | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0         | 0         | 0          | 0          |
| Rent                              | 18,360    |          |           |           |           | 18,870   |          |           | 18,870    |           |           |            |            |
| OpenTable                         |           |          |           |           | 500       |          |          |           | 500       |           |           |            |            |
| Fintech                           |           |          |           |           |           |          |          |           |           |           |           |            |            |
| Toast                             |           |          |           |           |           |          |          |           |           |           |           |            |            |
| Utilities/wood                    |           |          |           | 4,000     |           |          |          |           | 4,000     |           |           |            | 4,000      |
| Hood cleaning                     | 625       |          |           |           | 625       |          |          |           | 1,050     |           |           |            |            |
| Cleaning                          |           |          |           |           | 3,695     |          |          |           | 3,695     |           |           |            |            |
| Late Night Expenses               |           |          |           |           |           |          |          |           |           |           |           |            |            |
| FAC/Cohn Reznick                  |           | 2,500    |           |           |           | 2,500    |          |           | 2,500     |           |           |            |            |
| Insurance                         |           |          | 1,366     |           |           |          |          | 1,366     |           |           |           | 1,366      |            |
| Other/Trimark/AlSCO/etc           |           | 1,500    | 3,500     | 1,500     | 1,500     | 1,500    | 1,500    | 1,500     | 1,500     | 1,500     | 1,500     | 1,500      | 1,500      |
| Legal                             |           |          |           |           |           |          |          |           |           |           |           |            |            |
| Misc Repairs                      |           | 1,000    | 1,000     | 1,000     | 1,000     | 1,000    | 1,000    | 1,000     | 1,000     | 1,000     | 1,000     | 1,000      | 1,000      |
| Property Taxes                    |           |          |           |           |           |          | 9,846    |           |           |           |           |            |            |
| ABC Lincense                      |           |          |           |           |           |          |          |           |           |           |           |            |            |
| Capital Bank Payments (1st)       |           |          |           |           | 1,500     |          |          |           | 2,500     |           |           |            |            |
| <b>TOTAL CASH PAID OUT</b>        | 60,681    | 13,400   | 57,666    | 22,640    | 61,720    | 33,670   | 58,046   | 13,666    | 70,650    | 41,415    | 48,200    | 13,666     | 67,250     |
| <b>Cash on hand (end of week)</b> | 7,331     | 29,144   | 53,640    | 66,213    | 39,705    | 47,117   | 30,152   | 58,591    | 42,076    | 42,766    | 36,671    | 65,110     | 39,965     |